
ACQUIRO LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2009

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28/08/2010

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COMPANIES HOUSE

Company No. 4311701 (England & Wales)

ACQUIRO LIMITED**ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2009**

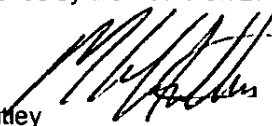
	Note	2009 £	2008 £
Fixed assets			
Tangible fixed assets	2	<u>382,305</u>	<u>849,567</u>
Current assets			
Work in progress		324,966	-
Debtors		17,700	17,700
Cash at bank and in hand		<u>2,253</u>	<u>490</u>
		344,919	18,190
Creditors: amounts falling due within one year		<u>(627,708)</u>	<u>(51,927)</u>
Net current liabilities		<u>(282,789)</u>	<u>(33,737)</u>
Total assets less current liabilities		99,516	815,830
Creditors: amounts falling due after more than one year	3	<u>-</u>	<u>(590,028)</u>
		99,516	225,802
Provision for liabilities and charges		<u>(32,599)</u>	<u>(77,616)</u>
Net assets		<u>66,917</u>	<u>148,186</u>
Capital and reserves			
Called up share capital	4	600	600
Revaluation reserve		83,825	181,104
Profit and loss account		<u>(17,508)</u>	<u>(33,518)</u>
Shareholders funds		<u>66,917</u>	<u>148,186</u>

These abbreviated accounts have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

For the financial year ended 31 October 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Approved by the Board on 27 August 2010 and signed on its behalf by


M Hutley

The notes on page 2 form part of these abbreviated accounts

ACQUIRO LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2009

1 ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention

Turnover

Turnover is the total amount receivable by the company for goods supplied and services provided, excluding VAT

Cash flow

The accounts do not include a cash flow statement because the company, a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'cash flow statements'

Investment properties

Freehold or long leasehold properties make up a material part of the company's assets so no depreciation is provided on them in line with the requirements of Statement of Standard Accounting Practice 19 'accounting for investment properties'

2 FIXED ASSETS

	Tangible assets £
Cost or valuation	
At 1 November 2008	849,567
Cost transferred to work in progress	(324,966)
Revaluation reserve released on transfer to work in progress	<u>(142,296)</u>
At 31 October 2009	<u>382,305</u>

The freehold property was valued by the directors at the year end on the basis of open market value
The historical cost of the property was £265,881 (2008 £590,847)

3 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Creditors due after more than one year include £nil (2008 £590,028) secured on the freehold property

4 CALLED UP SHARE CAPITAL

	2009 £	2008 £
Allotted, called up and fully paid		
600 Ordinary shares of £1 each	<u>600</u>	<u>600</u>

5 ULTIMATE PARENT UNDERTAKING

The ultimate parent undertaking is Kent & Sussex Properties Limited, a company incorporated in England & Wales